

DR-2 Disclosure Summary Page**DR-2**

Emmet County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	10/14/2014 1:17:40 PM	
Committee Code:	9064	Postmark Date		
Political Party:	Democratic	Amendment Date	11/17/2015 1:16:25 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Morphew	First Name:	Larry	MI:	D
Address:	203 Oak Hill Road	PO Box 334			
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	319-325-8671
E-Mail:	sue.larry@yahoo.com				

Chairperson

Last Name:	Erickson	First Name:	Steven	MI:	L
Address:	1232 N 8 ST				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-362-5190
E-Mail:	slerick1@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,088.34
Schedule A: Cash Contributions Total	\$545.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,633.34
Schedule B: Expenditure Total	\$364.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,269.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Emmet County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	10/14/2014 1:17:40 PM
Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 1:16:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2014	Check #	Unitemized	N/A	\$25.00	
8/12/2014	Check #	Unitemized	N/A	\$25.00	
8/13/2014	Check #	Grussing, Dave 710 Adams St. Armstrong, IA 50514	None	\$50.00	
8/13/2014	Check #	Unitemized	N/A	\$50.00	
8/15/2014	Check #	Unitemized	N/A	\$50.00	
8/16/2014	Check # 3083	Erickson, Steve and Michele 1232 North 8th Street Estherville, IA 51334	None	\$50.00	
9/24/2014	Check #	Unitemized	None	\$295.00	

These funds were the result of individuals buying tickets to the Cerro Gordo Democrats fundraiser "Wing Dings".

Total Regular Contributions	\$545.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$545.00

Schedule B: Expenditures

Sch-B

Emmet County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
County: Emmet	Adjusted Due Date	
District: 0	Filed Date	10/14/2014 1:17:40 PM
Committee Code: 9064	Postmark Date	
Political Party: Democratic	Amendment Date	11/17/2015 1:16:25 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2014	9032 Check # 1052	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Attended)	\$143.00
This was for payment to the Cerro Gordo County Democrats for tickets to their "Wing Ding" fundraiser.				
10/14/2014	Check # 1054	Armstrong Journal 520 6th Street Armstrong, IA 50514	Advertising	\$32.25
This expenditure was for advertising for our upcoming "Chili Feed" fundraiser.				
10/14/2014	Check # 1053	Estherville News 10 N. 7 St. Estherville, IA 51334	Advertising	\$189.00
Advertising for upcoming "Chili Feed" fundraiser.				

Total Amount	\$364.25
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